

TO: Town Council

VIA: Marc A. Verniel, Town Manager

FROM: Susan H. Kaiser, Director of Financial Services

SUBJECT: Resolution to Increase FY06/07 Appropriations for FY05/06
Outstanding Encumbrances

DATE: September 8, 2006

Attached is a resolution to increase FY06/07 (year ending June 30, 2007) appropriations for FY05/06 (year ending June 30, 2006) outstanding encumbrances in the General Fund. These outstanding encumbrances are for FY05/06 purchase orders that were committed to prior to June 30, 2006, but will not be received until after June 30, 2006. Therefore, the appropriations related to these purchase orders must be carried forward to FY06/07 when the items are paid.

If you have any questions, I would be happy to answer them at anytime.

Attachment

RESOLUTION 9-A-06

A RESOLUTION TO INCREASE APPROPRIATIONS AND
EXPENDITURES IN FY 06/07 TO COVER PAYMENT OF OUTSTANDING
ENCUMBRANCES FROM PRIOR YEAR

BE IT RESOLVED by the Council of the Town of Blacksburg that the following transfers of funds appropriated in FY 05/06 are approved:

From: General Ledger 102-0000-293-0000 - Prior Year Encumbrances \$882,636.00

To: General Ledger 102-0000-289-0000 - Current Year's Encumbrances

102-1201-411.3002	Town Manager-Professional Services	48,536.00
102-1201-411.3007	Town Manager-Advertising	3,795.00
102-1201-411.5031	Town Manager-Office Supplies	15,819.00
102-1203-413.3002	Community Relations Office-Professional Services	2,550.00
102-1301-421.5501	Town Attorney-Training and Travel	676.00
102-1400-441.3016	General Services-Copier Contract	132.00
102-1420-442.3009	Finance/Accounting-Audit Services	7,000.00
102-1430-444.7005	Purchasing-Furniture and Fixtures	200.00
102-1440-443.3002	Finance/MIS-Professional Services	9,000.00
102-1440-443.7007	Finance/MIS-Computer Equipment	21,300.00
102-3108-503.5051	Police Operations-Uniforms	330.00
102-3203-512.5051	Rescue-Uniforms	8,760.00
102-3203-512.5068	Rescue-Communication Supplies	5,444.00
102-3203-512.7003	Rescue-Improvements	4,945.00
102-3203-512.7004	Rescue-Machinery and Equipment	3,466.00
102-4100-601.2017	PW Administration-Safety Shoes	231.00
102-7110-701.3006	Recreation Administration-Printing	5,800.00
102-7110-701.3007	Recreation Administration-Advertising	716.00
102-8109-524.3002	VDOT Project Management-Professional Services	9,065.00
102-8109-524.3003	VDOT Project Management-Temporary Services	40,969.00
102-8109-524.7004	VDOT Project Management-Machinery	1,467.00
102-9500-942.7020	Street Paving	624,929.00
102-9601-943.7030	CDBG Entitlement Expenditures (B10004)	67,133.00
102-9601-943.7030	CDBG Entitlement Expenditures (B10004)	<u>373.00</u>

Total \$882,636.00

Mayor

ATTEST:

Town Clerk

Date of Adoption:_____